



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

1333 BROADWAY, SUITE 220 • OAKLAND, CA 94612 • PHONE: (510) 836-2560 • FAX: (510) 836-2185
E-MAIL: mail@accma.ca.gov • WEB SITE: accma.ca.gov

*Board Agenda Item 8.1
January 22, 2009*

Memorandum

DATE: January 13, 2009
TO: CMA Board
FROM: Administration and Legislation Committee
SUBJECT: FY 2008-2009 Budget—Second Quarter Update

Action Requested:

It is recommended that the Board approve the attached 2nd Quarter budget update for FY 2008-09. As noted below, a total of three capital projects experienced budget changes during the last three months. These combined changes, if approved, would decrease the FY 2008-09 Budget by \$2,317,671 over the June 26, 2008 Budget adopted by the Board.

Discussion:

Last Spring, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. Much of the project activity this year is, in reality, work that was carried over from last fiscal year (FY 07/08) due to start up issues connected with new bond projects.

Capital Improvement Program 2nd Quarter Budget Changes--FY 08/09

<u>Project</u>	<u>Adopted CMA Budget</u>	<u>Recommended Reduction</u>	<u>Revised CMA Budget</u>
<u>Budget Reductions</u>			
1) I-80 Integrated Corridor Mobility	\$6,324,769	\$(1,422,500)	\$4,902,269
2) SMART Corridors—Op's. & Mngm't	1,495,000	(525,000)	970,000
3) SMART Corridors-- TMCs	<u>543,171</u>	<u>(370,171)</u>	<u>173,000</u>
Total Reductions	\$8,362,940	\$(2,317,671)	\$6,045,269

An explanation of the proposed reductions to these projects is provided in an Attachment to this memorandum.

In addition, administrative expenses have also been reduced by \$296,000. A significant portion of that reduction was \$140,000 in staff salaries for positions not filled. Also, office furniture and equipment was reduced by \$125,000 because the bulk of that project was expensed last year. Therefore the amount eligible for amortization was significantly smaller than was originally anticipated.

Financial Impact to the CMA Budget:

The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

Attachment

A. Reductions to Existing Projects—2nd Quarter

1) I-80 Integrated Corridor Mobility

FY 08/09 Budget	\$6,324,769
Budget Adjustment	(1,422,500)
Amended Budget (2 nd quarter)	\$4,902,269

Basis for the reduction:

Based on input from Caltrans, the project schedule has been modified to allow additional time for project development and Caltrans review.

2) SMART Corridors-- Operations & Management

FY 08/09 Budget	\$1,495,000
Budget Adjustment	(525,000)
Amended Budget (2 nd quarter)	\$970,000

Basis for the reduction:

This adjustment was made to remove a Transportation Management Center project included as part of the original budget.

3) SMART Corridors--Transportation Management Centers

FY 08/09 Budget	\$543,171
Budget Adjustment	(370,171)
Amended Budget (2 nd quarter)	\$173,000

Basis for the reduction:

This adjustment was made to accommodate the rescission of a federal earmark on the project.

This page intentionally left blank.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Revenue & Expenditure Summary

FY 2008/2009 Budget - Second Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2008-2009 Budget: Second Quarter Update

Revenue & Expenditure Summary

	1st Qtr Update October 2008	2nd Qtr Update January 2009	Percent Change
Beginning Fund Balance:	\$ 2,214,976	\$ (350,229)	
REVENUES ¹			
Member Dues	921,924	921,924	0.00%
Sub-total Operations:	921,924	921,924	0.00%
Grants:			
MTC	20,007,323	20,017,323	0.05%
Planning Support	675,000	675,000	0.00%
Transportation Land Use	150,000	150,000	0.00%
Capital	19,182,323	19,192,323	0.05%
ACTIA/ACTA	11,720,285	11,720,285	0.00%
AC Transit	1,966,718	1,966,718	0.00%
Caltrans	20,015,044	17,469,044	-12.72%
TFCA	425,000	425,000	0.00%
CMA TIP	1,374,000	1,920,000	39.74%
Other Local	6,099,205	6,039,534	-0.98%
Sub-total Grants:	61,607,575	59,557,904	-3.33%
Total Revenues:	62,529,499	60,479,828	-3.28%
EXPENDITURES			
Administration:			
Salaries & Benefits	4,215,770	4,074,770	-3.34%
Salaries	2,790,000	2,650,000	-5.02%
Employee Benefits	1,251,000	1,250,000	-0.08%
OPEB	89,770	89,770	0.00%
Salary Related Expenses	85,000	85,000	0.00%
Board Meeting per diem	50,000	50,000	0.00%
Transportation & Travel	75,000	75,000	0.00%
Training	15,000	10,000	-33.33%
Office & Related	347,000	312,000	-10.09%
Postage/ Repro.	25,000	20,000	-20.00%
Office Expenses/Leases	175,000	175,000	0.00%
Temp. Employees	25,000	-	-100.00%
Tenant Improvements	10,000	5,000	-50.00%
Computer Support	70,000	70,000	0.00%
Website Service	35,000	35,000	0.00%
Software Support	4,000	4,000	0.00%
Misc. Expenses	3,000	3,000	0.00%
Office Space (rent)	410,000	420,000	2.44%
Office Furniture/Equipt.	140,000	15,000	-89.29%
Insurance	10,000	10,000	0.00%
Legal Counsel	50,000	50,000	0.00%
Annual Audit	40,000	40,000	0.00%
Legislative Advocacy	108,000	108,000	0.00%
Memberships	5,000	5,000	0.00%
Professional Services	125,000	125,000	0.00%
Sub-total Administration:	5,590,770	5,294,770	-5.29%
Capital Projects (net of staff time)	53,872,529	52,335,000	-2.85%
Programs & Planning (net of staff time)	2,616,200	2,600,000	-0.62%
Total Expenditures:	62,079,499	60,229,770	-2.98%
Total Revenues less Total Expenditures:	450,000	250,058	
Ending Fund Balance:	\$ 2,664,976	\$ (100,171)	

Notes:

1. Revenue fund sources are detailed in the attached CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue & Expenditure Detail

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue Detail

FY 2008/2009 - FY 2012/2013

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Total ACCMA Expenditure	56,518,800	59,752,574	69,955,260	33,349,580	34,500,966	44,407,000	78,915,000	377,399,180
Total ACCMA Revenue	56,517,800	59,752,574	69,955,260	33,349,580	34,500,966	44,408,000	78,915,000	377,399,180

Total Grant Revenues (Detail by Source) FY 2007/2008 - 2011/2012								
Source	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
RM-1	0	0	0	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	19,192,323	12,425,000	22,515,000	700,000	1,400,000	0	83,290,053
CMAQ	691,000	3,967,000	5,616,000	2,500,000	0	0	0	12,774,000
STP	0	2,220,000	5,042,000	0	0	0	0	7,262,000
STIP	3,396,231	10,814,769	15,288,000	10,648,000	5,323,000	4,312,000	1,300,000	51,082,000
IIP	0	999,000	1,331,000	479,000	0	0	0	2,809,000
TFCA	373,000	425,000	505,000	205,000	205,000	205,000	90,000	2,008,000
CMA-TIP	3,380,281	1,920,000	2,389,000	325,000	175,000	275,000	125,000	8,589,281
TCRP	8,200,000	9,001,000	6,930,000	5,569,000	0	0	0	29,700,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	29,699,000	39,370,000	41,295,000	103,286,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	5,419,374	11,720,285	12,155,864	2,880,580	438,000	155,000	0	32,769,103
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	1,126,000	928,000	6,058,000	7,000	9,600,000	0	19,004,000
VPPP -Federal	1,639,000	18,000	0	0	0	0	0	1,657,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,858,000
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	8,136,894
TVTC		200,000	1,000,000	1,800,000	0	0	0	3,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	297,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,718,679
TEA 21 Planning Support	865,000	825,000	825,000	825,000	825,000	825,000	0	4,990,000
CT/ State Planning Grant	166,000	184,000	60,000	0	0	0	0	410,000
To be Identified	0	0	1,088,000	1,142,000	1,199,000	1,256,000	0	4,685,000
Total Grant Revenue	56,112,300	116,030,904	140,585,260	122,926,580	153,891,966	178,113,000	94,515,000	862,175,010
<i>Revenue to Others</i>	<i>0</i>	<i>-56,473,000</i>	<i>-70,975,000</i>	<i>-89,670,000</i>	<i>-119,736,000</i>	<i>-133,735,000</i>	<i>-15,600,000</i>	<i>-486,189,000</i>
Total ACCMA Grant Revenue	56,112,300	59,557,904	69,610,260	33,256,580	34,155,966	44,378,000	78,915,000	375,986,010
CMA General Fund	405,500	194,670	345,000	93,000	345,000	30,000	0	1,413,170
Total ACCMA Revenue	56,517,800	59,752,574	69,955,260	33,349,580	34,500,966	44,408,000	78,915,000	377,399,180

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Expenditure Detail

FY 2008/2009 - FY 2012/2013

Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects)								
	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Total ACCMA Expenditure	56,518,800	59,752,574	69,955,260	33,349,580	34,500,966	44,407,000	78,915,000	377,399,180
Total ACCMA Revenue	56,517,800	59,752,574	69,955,260	33,349,580	34,500,966	44,408,000	78,915,000	377,399,180

Total Expenditures (Detail by Phase) FY 2007/2008 - 2011/2012								
Expenditure	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Administration/ CMA Staff	1,595,500	1,496,670	1,507,000	1,375,000	1,502,000	1,377,000	790,000	9,643,170
Scoping/ PSR	2,562,034	941,000	2,250,000	0	0	0	0	5,753,034
Environmental/PE	19,203,731	8,682,356	3,000,000	0	0	0	0	30,886,087
PS&E/Design	8,443,642	13,511,660	23,980,500	7,587,000	633,966	0	0	54,156,768
Right-of-Way Support	432,000	100,000	0	0	0	0	0	532,000
Right-of-Way	3,700,000	3,400,000	7,900,000	6,000,000	16,000,000	20,000,000	75,000,000	132,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Const. Support/Mngm't	2,428,000	2,883,208	6,026,760	7,916,580	13,207,000	20,300,000	2,350,000	55,111,548
Construction (Administered by ACCMA)	12,016,414	19,692,480	11,040,000	2,500,000	0	0	0	45,248,894
Operations/Maintenance	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	16,165,000
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	7,700,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	260,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	195,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	370,000
Model Update	37,000	0	0	0	0	0	0	37,000
Operations Analysis	1,720,000	150,000	0	0	0	0	0	1,870,000
Total ACCMA Expenditure	56,518,800	59,752,574	63,955,260	30,885,580	34,500,966	44,407,000	78,915,000	368,935,180
Construction (Administered by Others)	0	56,473,000	70,975,000	89,670,000	119,736,000	133,735,000	15,600,000	486,189,000
Total Expenditure	56,518,800	116,225,574	134,930,260	120,555,580	154,236,966	178,142,000	94,515,000	855,124,180

This page intentionally left blank.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Capital Improvement Program

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

San Pablo Rapid Bus Stop Improvements								
Job Number: 460.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Scoping/ Project Dev	100,000							100,000
PS&E/Design	220,000							220,000
Const. Support/Management	180,000	60,000						240,000
Construction -ACCMA	615,000	1,350,047						1,965,047
Other	103,800	186,200						290,000
Total Expenditures:	1,218,800	1,596,247	0	0	0	0	0	2,815,047
Revenues:								
AC Transit	1,218,800	1,596,247						2,815,047
Total Revenues:	1,218,800	1,596,247	0	0	0	0	0	2,815,047
Grand MacArthur Corridor Transit Enhancements								
Job Number: 402.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Scoping/Project Dev	210,000							210,000
Prelim. Engineering	525,000							525,000
PS&E/ Design	1,345,192							1,345,192
Const. Support/Management		360,808						360,808
Construction -ACCMA		1,779,000						1,779,000
Total Expenditures:	2,080,192	2,139,808	0	0	0	0	0	4,220,000
Revenues:								
RM-2	1,675,192	1,839,808						3,515,000
CMAQ	200,000	300,000						500,000
STP								0
TFCA	205,000							205,000
Total Revenues:	2,080,192	2,139,808	0	0	0	0	0	4,220,000
SMART Corridors - Operations & Management								
Job Number: 345.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000		7,931,679
Total Expenditures:	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Revenues:								
CMA-TIP	554,000							554,000
CMAQ	491,000	310,000						801,000
AC Transit	660,000	330,000						990,000
Other Local	408,679	243,000						651,679
WCCTAC	163,000	87,000						250,000
To be Identified			1,088,000	1,142,000	1,199,000	1,256,000		4,685,000
Total Revenues:	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
SMART Corridors - Incident Management Operations & Management								
Job Number: 329.1	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Construction -ACCMA	50,000	6,847						56,847
Total Expenditures:	50,000	6,847	0	0	0	0	0	56,847
Revenues:								
AC Transit	50,000	6,847						56,847
Total Revenues:	50,000	6,847	0	0	0	0	0	56,847
SMART Corridors - AC Transit - WiFi Bus								
Job Number: 480.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Construction -ACCMA	241,376	33,624						275,000
Total Expenditures:	241,376	33,624	0	0	0	0	0	275,000
Revenues:								
AC Transit	241,376	33,624						275,000
Total Revenues:	241,376	33,624	0	0	0	0	0	275,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Transportation Management Centers								
Job Number:	Prior	Budget					Future	Total
462.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:								
Const. Support/Management	40,000							40,000
Construction -ACCMA		173,000						173,000
Total Expenditures:	40,000	173,000	0	0	0	0	0	213,000
Revenues:								
RM-2		173,000						173,000
Other Local	40,000							40,000
Total Revenues:	40,000	173,000	0	0	0	0	0	213,000
Center to Center								
Job Number:	Prior	Budget					Future	Total
415.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:								
PS&E/ Design		30,000						30,000
Construction -ACCMA		170,000						170,000
Total Expenditures:	0	200,000	0	0	0	0	0	200,000
Revenues:								
CMAQ		200,000						200,000
Total Revenues:	0	200,000	0	0	0	0	0	200,000
I-580 Ramp Metering								
Job Number:	Prior	Budget					Future	Total
416.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:								
PS&E/ Design		260,000						260,000
Const. Support/Management		140,000	110,000					250,000
Construction -ACCMA		468,000	460,000					928,000
Total Expenditures:	0	868,000	570,000	0	0	0	0	1,438,000
Revenues:								
CMAQ		868,000	570,000					1,438,000
Total Revenues:	0	868,000	570,000	0	0	0	0	1,438,000
Alameda SMART Corridor/ Webster St.								
Job Number:	Prior	Budget					Future	Total
TBD	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:								
PS&E/ Design		250,000						250,000
Const. Support/Management		75,000	195,000					270,000
Construction -ACCMA		452,000	330,000					782,000
Total Expenditures:	0	777,000	525,000	0	0	0	0	1,302,000
Revenues:								
TFCA		220,000	300,000					520,000
Federal Earmark		180,000	160,000					340,000
ACTIA/ Measure B		285,000	65,000					350,000
CMAQ		92,000						92,000
Total Revenues:	0	777,000	525,000	0	0	0	0	1,302,000
I-80 Integrated Corridor Mobility								
Job Number:	Prior	Budget					Future	Total
491.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:								
Environmental	672,231	1,824,769						2,497,000
PS&E/ Design		3,077,500	5,580,500	1,000,000				9,658,000
Equipment Purchase			6,000,000	2,464,000				8,464,000
Const. Support/Management			3,000,000	5,000,000	1,500,000	1,000,000		10,500,000
Construction/CM -Others			15,000,000	30,000,000	14,736,000	2,000,000		61,736,000
Total Expenditures:	672,231	4,902,269	29,580,500	38,464,000	16,236,000	3,000,000	0	92,855,000
Revenues:								
CMA-TIP	34,000	546,000						580,000
WCCTAC	47,000							47,000
Other Local		2,377,500	3,653,500					6,031,000
ACTIA/Measure B		919,000	381,000					1,300,000
STIP	591,231	362,769						954,000
I-Bond: CMIA			12,000,000	24,064,000	16,236,000	3,000,000		55,300,000
I-Bond: TLSP			12,000,000	9,400,000				21,400,000
AC Transit				4,000,000				4,000,000
CMAQ		697,000	1,546,000	1,000,000				3,243,000
Total Revenues:	672,231	4,902,269	29,580,500	38,464,000	16,236,000	3,000,000	0	92,855,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Ardenwood Park & Ride Lot								
Job Number:	Prior	Budget					Future	Total
403.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	300,000							300,000
PS&E/Design	500,000							500,000
Right-of-Way	3,700,000							3,700,000
Construction -ACCMA		3,700,000						3,700,000
Total Expenditures:	4,500,000	3,700,000	0	0	0	0	0	8,200,000
Revenues:								
RM-2	3,750,000	2,950,000						6,700,000
ACTIA	750,000	750,000						1,500,000
Total Revenues:	4,500,000	3,700,000	0	0	0	0	0	8,200,000
I-580 Eastbound HOV Lane								
Job Number:	Prior	Budget					Future	Total
248.1 & 420.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Scoping	1,500,000							1,500,000
Environmental	4,500,000							4,500,000
Prelim. Engineering	6,000,000							6,000,000
PS&E/Design	1,000,000							1,000,000
Construction/CM -Others		51,000,000	48,500,000	41,369,000				140,869,000
Total Expenditures:	13,000,000	51,000,000	48,500,000	41,369,000	0	0	0	153,869,000
Revenues:								
RM2	6,000,000							6,000,000
TCRP	7,000,000	6,301,000	6,130,000	5,569,000				25,000,000
I-Bond: CMIA		29,699,000	27,370,000	15,131,000				72,200,000
STIP		6,000,000	6,000,000	5,669,000				17,669,000
SAFETEA Earmark				6,000,000				6,000,000
SHOPP		9,000,000	9,000,000	9,000,000				27,000,000
Total Revenues:	13,000,000	51,000,000	48,500,000	41,369,000	0	0	0	153,869,000
I-580 Traffic Management Plan								
Job Number:	Prior	Budget					Future	Total
420.1	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Const. Support/Management	925,000							925,000
Construction -ACCMA	9,560,038	889,962	125,000					10,575,000
Total Expenditures:	10,485,038	889,962	125,000	0	0	0	0	11,500,000
Revenues:								
RM-2	10,485,038	889,962	125,000					11,500,000
Total Revenues:	10,485,038	889,962	125,000	0	0	0	0	11,500,000
I-580 Corridor Environmental Mitigation								
Job Number:	Prior	Budget					Future	Total
420.3	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	116,500							116,500
PS&E/Design		483,000						483,000
Const. Support/Management			300,000					300,000
Construction -ACCMA			1,400,000					1,400,000
Total Expenditures:	116,500	483,000	1,700,000	0	0	0	0	2,299,500
Revenues:								
RM-2	116,500	483,000	1,700,000					2,299,500
Total Revenues:	116,500	483,000	1,700,000	0	0	0	0	2,299,500
I-580 EB HOT Lane								
Job Number:	Prior	Budget					Future	Total
420.4	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
PS&E/Design		2,000,000	4,000,000	1,000,000				7,000,000
Construction -ACCMA		1,500,000	1,000,000	2,500,000				5,000,000
Total Expenditures:	0	3,500,000	5,000,000	3,500,000	0	0	0	12,000,000
Revenues:								
CMAQ		1,500,000	3,500,000	1,500,000				6,500,000
TVTC		200,000	1,000,000	1,800,000				3,000,000
RM2		1,800,000	500,000	200,000				2,500,000
Total Revenues:	0	3,500,000	5,000,000	3,500,000	0	0	0	12,000,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

I-580 Auxiliary Lanes: Fallon Rd - Tassajara Rd								
Job Number: 422.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Construction -ACCMA		2,500,000						2,500,000
Total Expenditures:	0	2,500,000	0	0	0	0	0	2,500,000
Revenues:								
ACTIA/Measure B		2,500,000						2,500,000
Total Revenues:	0	2,500,000	0	0	0	0	0	2,500,000
I-580 Auxiliary Lanes: Airway Blvd - Fallon Rd								
Job Number: 422.1	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	16,000	100,000						116,000
PS&E/Design			50,000					50,000
Construction -ACCMA			2,520,000					2,520,000
Total Expenditures:	16,000	100,000	2,570,000	0	0	0	0	2,686,000
Revenues:								
ACTIA/Measure B	16,000	100,000	2,570,000					2,686,000
Total Revenues:	16,000	100,000	2,570,000	0	0	0	0	2,686,000
I-580 Corridor ROW Preservation								
Job Number: 423.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	1,200,000	800,000						2,000,000
Right-of-Way		3,400,000	3,800,000		16,000,000	20,000,000	75,000,000	118,200,000
Total Expenditures:	1,200,000	4,200,000	3,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000
Revenues:								
RM-1					16,000,000			16,000,000
TCRP	1,200,000	2,700,000	800,000					4,700,000
ACTIA/Measure B		1,500,000	3,000,000					4,500,000
AB 1171						20,000,000	75,000,000	95,000,000
Total Revenues:	1,200,000	4,200,000	3,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000
I-580 Westbound HOV Lane								
Job Number: 424.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	1,711,000	1,591,553						3,302,553
PS&E/Design	500,000	3,200,000	4,750,000	550,000				9,000,000
Right-of-Way			3,000,000					3,000,000
Const. Support/Management				2,300,000	4,750,000	8,450,000		15,500,000
Construction -ACCMA								0
Construction/CM -Others				16,765,000	50,000,000	48,035,000		114,800,000
Total Expenditures:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553
Revenues:								
RM2	2,211,000	4,791,553	7,750,000	17,515,000	700,000	1,400,000		34,367,553
SAFETEA Earmark						9,600,000		9,600,000
I-Bond: CMIA				2,100,000	54,050,000	45,485,000		101,635,000
Total Revenues:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

I-580 Improvement Coordination								
Job Number: 429.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Const. Support/Management	1,100,000	400,000						1,500,000
Total Expenditures:	1,100,000	400,000	0	0	0	0	0	1,500,000
Revenues:								
RM-2	1,100,000	400,000						1,500,000
Total Revenues:	1,100,000	400,000	0	0	0	0	0	1,500,000
I-580 Soundwalls -Design (San Leandro/ Oakland)								
Job Number: 374.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
PS&E/Design	1,157,000							1,157,000
Right-of-Way Support	432,000	100,000						532,000
Const. Support/Management		250,000	528,000					778,000
Construction -ACCMA		2,230,000	5,205,000					7,435,000
Other	128,000	50,000						178,000
Total Expenditures:	1,717,000	2,630,000	5,733,000	0	0	0	0	10,080,000
Revenues:								
STP		2,220,000	5,042,000					7,262,000
CMA TIP	1,717,000	410,000	691,000					2,818,000
Total Revenues:	1,717,000	2,630,000	5,733,000	0	0	0	0	10,080,000
I-680/880 Cross Connector -PSR								
Job Number: 470.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Scoping	366,034	341,000						707,034
Total Expenditures:	366,034	341,000	0	0	0	0	0	707,034
Revenues:								
ACTIA/Measure B	366,034	341,000						707,034
Total Revenues:	366,034	341,000	0	0	0	0	0	707,034
I-680 Southbound HOV Lane								
Job Number: 372.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
PS&E/Design	360,450	422,160						782,610
Const. Support/Management		598,400	941,760	482,580				2,022,740
Total Expenditures:	360,450	1,020,560	941,760	482,580	0	0	0	2,805,350
Revenues:								
CMA-TIP	24,281	118,000	98,000					240,281
ACTIA/Measure B	125,340	365,285	440,864	262,580				1,194,069
Other Federal	210,829	537,275	402,896	220,000				1,371,000
Total Revenues:	360,450	1,020,560	941,760	482,580	0	0	0	2,805,350
I-680 Southbound HOT Lane								
Job Number: 210	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Scoping	386,000							386,000
Environmental/PE	1,593,000							1,593,000
PS&E/Design	3,361,000	89,000						3,450,000
Design Services during Const.		500,000	500,000					1,000,000
Constructability Review	75,000							75,000
Const. Support/Management	78,000	944,000	952,000	134,000	7,000			2,115,000
Construction/CM -Others		5,473,000	7,475,000	1,536,000				14,484,000
System Integrator	217,000	5,591,000	5,095,000	2,942,000	461,000	166,000		14,472,000
Total Expenditures:	5,710,000	12,597,000	14,022,000	4,612,000	468,000	166,000	0	37,575,000
Revenues:								
STIP		3,152,000	4,375,000	392,000	23,000	12,000		7,954,000
IIP		999,000	1,331,000	479,000				2,809,000
CMA-TIP	63,000							63,000
ACTIA/Measure B	2,722,000	4,340,000	3,759,000	2,618,000	438,000	155,000		14,032,000
VPPP-Federal	1,639,000	18,000						1,657,000
Earmark	1,285,000	946,000	768,000	58,000	7,000			3,064,000
(Other Local) SCI		3,142,000	3,789,000	1,065,000				7,996,000
Total Revenues:	5,709,000	12,597,000	14,022,000	4,612,000	468,000	167,000	0	37,575,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Rte. 84 HOV Extension -Dumbarton Corridor								
Job Number: 401.1	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Other	55,000	20,000						75,000
Const. Support/Management	105,000	55,000						160,000
Construction -ACCMA	1,550,000	4,440,000						5,990,000
Total Expenditures:	1,710,000	4,515,000	0	0	0	0	0	6,225,000
Revenues:								
STIP	1,490,000							1,490,000
RM-2	220,000	4,515,000						4,735,000
Total Revenue:	1,710,000	4,515,000	0	0	0	0	0	6,225,000
I-880 North Safety and Operational Improvements at 23rd/29th								
Job Number: 410.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Env/PE	1,450,000	1,500,000	2,000,000					4,950,000
PS&E/Design		1,200,000	3,200,000	2,037,000				6,437,000
Right-of-Way			600,000	4,600,000				5,200,000
Const. Support/Management					3,950,000	2,950,000	2,350,000	9,250,000
Construction/CM -Others					25,000,000	30,000,000	15,600,000	70,600,000
Other	50,000	100,000	100,000	100,000	100,000	100,000	50,000	600,000
Total Expenditures:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000
Revenues:								
RM-2	1,500,000	1,350,000	2,350,000	4,800,000				10,000,000
Other Federal		1,400,000	387,000					1,787,000
STIP			3,113,000	1,887,000	4,000,000	3,000,000		12,000,000
CMA TIP		50,000	50,000	50,000	50,000	50,000		250,000
I-Bond: TCIF					25,000,000	30,000,000	18,000,000	73,000,000
Total Revenues:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000
I-880 Marina Blvd Interchange								
Job Number: 470.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE		366,034	1,000,000					1,366,034
PS&E/Design			1,000,000	2,000,000	633,966			3,633,966
Total Expenditures:	0	366,034	2,000,000	2,000,000	633,966	0	0	5,000,000
Revenues:								
Other Local		366,034	2,000,000	2,000,000	633,966			5,000,000
Total Revenues:	0	366,034	2,000,000	2,000,000	633,966	0	0	5,000,000
I-880 Southbound HOV Lane Extension (Hegenberger to Marina)								
Job Number: 430.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Environmental/PE	700,000	2,500,000						3,200,000
PS&E/Design		2,500,000	5,400,000	1,000,000				8,900,000
Right-of-Way			500,000	1,400,000				1,900,000
Const. Support/Management					3,000,000	7,900,000		10,900,000
Construction/CM -Others					30,000,000	53,700,000		83,700,000
Other		100,000	100,000	150,000	100,000	100,000		550,000
Total Expenditures:	700,000	5,100,000	6,000,000	2,550,000	33,100,000	61,700,000	0	109,150,000
Revenues:								
I-Bond: CMIA					33,000,000	61,600,000		94,600,000
STIP			500,000	1,400,000				1,900,000
Other Federal	600,000	4,600,000	4,400,000	1,000,000	100,000			10,700,000
CMA TIP	100,000	500,000	1,100,000	150,000		100,000		1,950,000
Total Revenues:	700,000	5,100,000	6,000,000	2,550,000	33,100,000	61,700,000	0	109,150,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Capital Improvement Program Totals								
	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Total Expenditure	51,271,300	112,600,904	135,805,260	120,471,580	151,436,966	175,657,000	93,000,000	840,243,010
Less Construction/CM (Administered by Others)	0	-56,473,000	-70,975,000	-89,670,000	-119,736,000	-133,735,000	-15,600,000	-486,189,000
Total ACCMA Expenditure	51,271,300	56,127,904	64,830,260	30,801,580	31,700,966	41,922,000	77,400,000	354,054,010
Total Revenue	51,270,300	112,600,904	135,805,260	120,471,580	151,436,966	175,658,000	93,000,000	840,243,010
Less Revenue to Others	0	-56,473,000	-70,975,000	-89,670,000	-119,736,000	-133,735,000	-15,600,000	-486,189,000.0
Total ACCMA Revenue	51,270,300	56,127,904	64,830,260	30,801,580	31,700,966	41,923,000	77,400,000	354,054,010

Total CIP Project Expenditures (Detail by Phase)								
Expenditure	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Scoping/ PSR	2,562,034	341,000	0	0	0	0	0	2,903,034
Environmental/PE	18,783,731	8,682,356	3,000,000	0	0	0	0	30,466,087
PS&E/Design	8,443,642	13,511,660	23,980,500	7,587,000	633,966	0	0	54,156,768
Right-of-Way Support	432,000	100,000	0	0	0	0	0	532,000
Right-of-Way	3,700,000	3,400,000	7,900,000	6,000,000	16,000,000	20,000,000	75,000,000	132,000,000
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Const. Support/Management	2,428,000	2,883,208	6,026,760	7,916,580	13,207,000	20,300,000	2,350,000	55,111,548
Construction (Administered by ACCMA)	12,016,414	19,692,480	11,040,000	2,500,000	0	0	0	45,248,894
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Equipment Purchase		0	6,000,000	2,464,000	0	0	0	8,464,000
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	16,165,000
Total ACCMA Expenditure	51,271,300	56,127,904	64,830,260	30,801,580	31,700,966	41,922,000	77,400,000	354,054,010
Construction/CM (Administered by Others)	0	56,473,000	70,975,000	89,670,000	119,736,000	133,735,000	15,600,000	486,189,000
Total Expenditure	51,271,300	112,600,904	135,805,260	120,471,580	151,436,966	175,657,000	93,000,000	840,243,010

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

Total CIP Project Revenues -Detail by Source								
Source	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
RM-1	0	0	0	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	19,192,323	12,425,000	22,515,000	700,000	1,400,000	0	83,290,053
CMAQ	691,000	3,967,000	5,616,000	2,500,000	0	0	0	12,774,000
STP	0	2,220,000	5,042,000	0	0	0	0	7,262,000
STIP	2,081,231	9,514,769	13,988,000	9,348,000	4,023,000	3,012,000	0	41,967,000
IIP	0	999,000	1,331,000	479,000	0	0	0	2,809,000
TFCA	205,000	220,000	300,000	0	0	0	0	725,000
CMA-TIP	2,492,281	1,624,000	1,939,000	200,000	50,000	150,000	0	6,455,281
TCRP	8,200,000	9,001,000	6,930,000	5,569,000	0	0	0	29,700,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	29,699,000	39,370,000	41,295,000	103,286,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	3,979,374	11,100,285	10,215,864	2,880,580	438,000	155,000	0	28,769,103
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	1,126,000	928,000	6,058,000	7,000	9,600,000	0	19,004,000
VPPP -Federal	1,639,000	18,000	0	0	0	0	0	1,657,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,858,000
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	8,136,894
TVTC		200,000	1,000,000	1,800,000	0	0	0	3,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	297,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,718,679
To be Identified	0	0	1,088,000	1,142,000	1,199,000	1,256,000	0	4,685,000
Total Revenue	51,270,300	112,600,904	135,805,260	120,471,580	151,436,966	175,658,000	93,000,000	840,243,010
<i>Revenue to Others</i>	<i>0</i>	<i>-56,473,000</i>	<i>-70,975,000</i>	<i>-89,670,000</i>	<i>-119,736,000</i>	<i>-133,735,000</i>	<i>-15,600,000</i>	<i>-486,189,000</i>
Total ACCMA Revenue	51,270,300	56,127,904	64,830,260	30,801,580	31,700,966	41,923,000	77,400,000	354,054,010

This page intentionally left blank.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Programs & Planning Studies

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

CMATIP Programming, Monitoring & Administration								
Job Number: 315.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	90,000	90,000	90,000	90,000	90,000	90,000	90,000	630,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Expenditures:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Revenues:								
CMA TIP	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Total Revenues:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
TFCA Programming, Monitoring, & Administration								
Job Number: 314.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Consultant	50,000	0	0	0	0	0	0	50,000
Total Expenditures:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Revenues:								
TFCA	53,000	90,000	90,000	90,000	90,000	90,000	90,000	593,000
CMA TIP	47,000	10,000	10,000	10,000	10,000	10,000	10,000	107,000
Total Revenues:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
STIP Programming & Monitoring								
Job Number: 334.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
Consultant	700,000	700,000	700,000	700,000	700,000	700,000	700,000	4,900,000
Total Expenditures:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Revenues:								
STIP	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Total Revenues:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Central County Freeway Systems Operations								
Job Number: 277 (277.1 & 277.2)	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Operations Analysis	1,720,000	150,000						1,870,000
PSRs		600,000	2,250,000					2,850,000
Total Expenditures:	1,720,000	750,000	2,250,000	0	0	0	0	4,720,000
Revenues:								
ACTIA/Measure B	1,440,000	620,000	1,940,000					4,000,000
STIP	15,000							15,000
CMA TIP	265,000	130,000	310,000					705,000
Total Revenues:	1,720,000	750,000	2,250,000	0	0	0	0	4,720,000
I-580 Eastbound HOT Lane Studies								
Job Number: 211.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
PAED	420,000							420,000
Total Expenditures:	420,000	0	0	0	0	0	0	420,000
Revenues:								
CMA TIP	420,000							420,000
Total Revenues:	420,000	0	0	0	0	0	0	420,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Countywide Model Update								
Job Number:	Prior Years	Budget					Future Years	Total
260.0		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Model Update	37,000							37,000
Total Expenditures:	37,000	0	0	0	0	0	0	37,000
Revenues:								
CMA TIP	37,000							37,000
Total Revenues:	37,000	0	0	0	0	0	0	37,000
Truck Parking Facilities								
Job Number:	Prior Years	Budget					Future Years	Total
251.0		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	2,500							2,500
Consultant	150,000	20,000						170,000
Total Expenditures:	152,500	20,000	0	0	0	0	0	172,500
Revenues:								
CMA General Fund	2,500							2,500
State Planning Grant	150,000	20,000						170,000
Total Revenues:	152,500	20,000	0	0	0	0	0	172,500
Truck Demand Models								
Job Number:	Prior Years	Budget					Future Years	Total
230.0		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	10,000	115,670	25,000					150,670
Consultant	10,000	190,000	70,000					270,000
Total Expenditures:	20,000	305,670	95,000	0	0	0	0	420,670
Revenues:								
CT Grant	16,000	164,000	60,000					240,000
CMA General Fund		100,670	20,000					120,670
CMA TIP	4,000	41,000	15,000					60,000
Total Revenues:	20,000	305,670	95,000	0	0	0	0	420,670
Guaranteed Ride Home Program								
Job Number:	Prior Years	Budget					Future Years	Total
224.0		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	23,000	24,000	25,000	28,000	30,000	30,000		160,000
Consultant	115,000	115,000	115,000	115,000	115,000	115,000		690,000
Total Expenditures:	138,000	139,000	140,000	143,000	145,000	145,000	0	850,000
Revenues:								
CMA General Fund	23,000	24,000	25,000	28,000	30,000	30,000		160,000
TFCA	115,000	115,000	115,000	115,000	115,000	115,000		690,000
Total Revenues:	138,000	139,000	140,000	143,000	145,000	145,000	0	850,000
Congestion Management Program								
Job Number:	Prior Years	Budget					Future Years	Total
201.0		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	340,000	100,000	360,000	100,000	360,000	100,000		1,360,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000		260,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000		195,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000		370,000
Total Expenditures:	490,000	175,000	605,000	155,000	605,000	155,000	0	2,185,000
Revenues:								
MTC Planning/Programming	200,000	155,000	363,000	155,000	347,000	155,000		1,375,000
CMA General Fund	290,000	20,000	242,000		258,000			810,000
Total Revenues:	490,000	175,000	605,000	155,000	605,000	155,000	0	2,185,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Countywide Transportation Plan								
Job Number: 202.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	190,000	40,000	45,000	190,000	50,000	50,000		565,000
Consultant	52,000	10,000	10,000	75,000	10,000	10,000		167,000
Total Expenditures:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000
Revenues:								
MTC Planning/Programming	237,000	50,000	55,000	265,000	60,000	60,000		727,000
CMA General Fund	5,000							5,000
Total Revenues:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000
Transportation Land Use Work Program								
Job Number: 219.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	125,000	125,000	125,000	125,000	125,000	125,000		750,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000		150,000
Total Expenditures:	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000
Revenues:								
MTC Planning/Programming	150,000	150,000	150,000	150,000	150,000	150,000		900,000
Total Revenues:	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000
Community Based Transportation								
Job Number: 208.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	40,000	42,000	42,000	42,000	42,000	42,000		250,000
Consultant	70,000	50,000	50,000	50,000	50,000	50,000		320,000
Total Expenditures:	110,000	92,000	92,000	92,000	92,000	92,000	0	570,000
Revenues:								
MTC Planning/Programming	70,000	92,000	92,000	92,000	92,000	92,000		530,000
CMA General Fund	40,000							40,000
Total Revenues:	110,000	92,000	92,000	92,000	92,000	92,000	0	570,000
MTC Partnership								
Job Number: 113.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Expenditures:	80,000	42,000	44,000	46,000	48,000	50,000	0	310,000
Revenues:								
MTC Planning/Programming	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Revenues:	80,000	42,000	44,000	46,000	48,000	50,000	0	310,000
MTC Funding & Programming								
Job Number: 303.0	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff	45,000	208,000	51,000	54,000	57,000	190,000		605,000
Consultant	128,000	128,000	128,000	128,000	128,000	128,000		768,000
Total Expenditures:	173,000	336,000	179,000	182,000	185,000	318,000	0	1,373,000
Revenues:								
MTC Planning/Programming	128,000	336,000	121,000	117,000	128,000	318,000		1,148,000
CMA General Fund	45,000		58,000	65,000	57,000			225,000
Total Revenues:	173,000	336,000	179,000	182,000	185,000	318,000	0	1,373,000

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

Climate Protection Program								
Job Number: TBD	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff		10,000						10,000
Consultant		40,000						40,000
Total Expenditures:	0	50,000	0	0	0	0	0	50,000
Revenues:								
CMA General Fund		50,000						50,000
Total Revenues:	0	50,000	0	0	0	0	0	50,000

Programs & Planning Studies Totals								
	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Total Expenditure	5,247,500	3,624,670	5,125,000	2,548,000	2,800,000	2,485,000	1,515,000	23,295,170
Total Revenue	5,247,500	3,624,670	5,125,000	2,548,000	2,800,000	2,485,000	1,515,000	23,295,170

Total Programs & Planning Studies Expenditures								
Expenditure	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Administration/CMA Staff	1,595,500	1,496,670	1,507,000	1,375,000	1,502,000	1,377,000	790,000	9,643,170
Scoping/ PSR	0	600,000	2,250,000	0	0	0	0	2,850,000
Environmental/PE	420,000	0	0	0	0	0	0	420,000
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	7,700,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	260,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	195,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	370,000
Model Update	37,000	0	0	0	0	0	0	37,000
Operations Analysis	1,720,000	150,000	0	0	0	0	0	1,870,000
Total Expenditure	5,247,500	3,624,670	5,125,000	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170

Total Programs & Planning Studies Revenues -Detail by Source								
Source	Prior Years	Budget					Future Years	Total
		FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
STIP	1,315,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,115,000
TFCA	168,000	205,000	205,000	205,000	205,000	205,000	90,000	1,283,000
CMA-TIP	888,000	296,000	450,000	125,000	125,000	125,000	125,000	2,134,000
ACTIA/Measure B	1,440,000	620,000	1,940,000	0	0	0	0	4,000,000
MTC Planning/Programming	865,000	825,000	825,000	825,000	825,000	825,000	0	4,990,000
CT/State Planning Grant	166,000	184,000	60,000	0	0	0	0	410,000
Total Grant Revenue	4,842,000	3,430,000	4,780,000	2,455,000	2,455,000	2,455,000	1,515,000	21,932,000
CMA General Fund	405,500	194,670	345,000	93,000	345,000	30,000	0	1,413,170
Total Revenue	5,247,500	3,624,670	5,125,000	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170

This page intentionally left blank.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Work Program

FY 2008/2009 - 2nd Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

**WORK PROGRAM
FY 2008-2009**

1st Quarter (July 2008–September 2008)	
Milestone	Status
Administration:	
CMA Work Plan & Budget: Quarterly update and budget amendment.	Submitted to ALC and Board in October
CMA Financial Overview update	Presented at October ALC
Quarterly Investment Report	Presented to ALC/Board in Oct.
Quarterly SBE, LBE & DBE Report	Presented to ALC/Board in Oct.
Plans and Programs:	
Congestion Management Program: Complete 2008 LOS Monitoring Study; Begin Performance Report Update; Continue Land Use Analysis Program Review	LOS Monitoring Report presented to Board in Sep't. Other work on schedule
Transit Oriented Development (TOD): Support regional and county TLC programs, including providing input on applications and monitoring existing projects; provide project sponsors information and resources through website and quarterly updates; support MTC in implementing Resolution 3434 TOD policy/parking policy and FOCUS project.	All Ongoing
Guaranteed Ride Home Program: Attend employer marketing events; ongoing marketing and administration of program.	Ongoing
City of Alameda Community Based Transportation Plan (CBTP): Consultant work initiated on the CBTP.	Work will be completed in 2 nd Quarter.
Central County Freeway Systems Study and Project Initiation Document (PID): Obtain PAC approval of LATIP and PID.	Task completed
Truck Parking Facilities: Final Report and Recommendations to Board.	Draft Report under review. Recommendations to Board in 2 nd Quarter
Countywide Model Update: Prepare Administrative Draft of Projections 2007 Model results.	Work completed
Develop Tools for Modeling Truck Demand: Retain consultant and begin study.	Began study; Task Force met in 8-9/08. Consultant hire in 10/08
Funding Programs:	
Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly "At Risk" reports approved by Board in September '08.	Work completed
CMA-TIP Programming, Monitoring, and Administration: Ongoing.	Ongoing
CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in September '08.	Work completed.

TFCA Programming, Monitoring & Admin: Ongoing; quarterly monitoring report approved by Board in September '08; annual report to Air District; FY 09/10 TFCA call for projects.	Quarterly report completed; other tasks ongoing.
Capital Projects:	
SMART Corridors - Operations and Management: maintain Advance Transportation Management System.	Continuing O & M
San Pablo Rapid Bus Stop Improvements: Complete construction.	To be completed: 3/30/09
Transportation Management Center (TMC): Begin construction	Construction to start: 11/02/08
Grand MacArthur Corridor Transit Enhancements: Advertise and award construction contract	Construction started: 9/22/08
SMART Corridors – Incident Management: Continue operations.	Continuing operations
SMART Corridors – WiFi Bus: Continue operations.	
I-80 ICM Project: Continue environmental and restart design; draft Project Report.	Environmental work continuing
Ardenwood Park & Ride: Begin construction phase.	Construction began in September. Completion in 2/09
I-580 HOV EB Design & Const.: Begin construction phase of the first segment; advertise the second segment.	Segment 1 construction began in September. Segment 2 awaits allocation from CTC.
I-580 EB HOT Lane Project: Prepare PSR/PR and begin design.	Initiate PSR/PR
I-580 TMP: Issue RFP's for Software and Center to Center components.	Notice-to-proceed to be issued week of 9/22/08
I-580 WB HOV: Biological opinion from FWS, approval of DED and DPR.	Draft Project Report approval is pending from FHWA.
I-580 WB Ramp Metering Project-New project	Begin Design
I-580 Corridor ROW: Draft Programmatic Environmental Document (DPED) to be completed.	Environmental document approved by Caltrans. PED requires MTC approval before proceeding to NEPA/CEQA.
I-580 San Leandro/Oakland Soundwall: Submit E-76 package.	Design ongoing. Requesting E-76 in 3 rd Qtr. FY08/09
I-580 Center-to Center Project-New Project	Begin PS&E/ Design
Rte 84 (Dumbarton) HOV: Continue construction	Construction completed
I-880 23 rd /29 th Operational Improvements: Continue PE and environmental.	Environmental and PE phases underway
I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue environmental, design and right of way.	Environmental and PE phases underway
I-880/I-680 Cross Connector: Continue PSR.	PSR phase underway
I-680 SB HOT ITS Design: Complete negotiations and select System Integrator.	Due date for proposals delayed to allow greater participation
I-680 SB HOT Construction: Package 1 – award construction contract.	Contract was awarded in September
I-680 SB HOT: Re-package Package 3.	Packages 2&3 were advertised in September.

2nd Quarter (October 2008 - December 2008)	
Milestone	Status
Administration:	
CMA Work Plan & Budget: Quarterly update and budget amendment.	Submitted to ALC and Board in January, 2009
CMA Financial Overview update	Presented at January '09 ALC
Quarterly Investment Report	Presented to ALC/Board in Jan.
Quarterly SBE, LBE & DBE Report	Presented to ALC/Board in Jan.
2008 CMA Legislative Program	
CMA financial audit: FY 07/08 draft and final reports.	Presented to ALC/Board in November 2008
FFY 07/08 Annual DBE Report	Presented to ALC/Board in Jan.
Plans & Programs:	
Congestion Management Program: CMP update schedule to Board; submit Draft Performance Report to Board; adopt Conformity Findings and Identify Deficient Segments; continue Land Use Analysis Program review.	Completed, except Draft Performance Report which was deferred until February, 2009
Transportation and Land Use Program: Submit request to ACTIA for TOD TAP matching funds; approval of TOD TAP program by Board; ongoing support of TLC, Resolution 3434, Focus and MTC's TOD Policies.	Completed, except for TOD TAP request.
Alameda Community Based Transportation Plan: Continue development of Plan.	Plan under development
Guaranteed Ride Home Program: On-going marketing and administering of program; develop employee and employer survey.	Marketing and administration ongoing. Survey is in process.
Central County Freeway Systems Study and Programmatic PSR: PAC approval of package submitted for local approval; Local Area Transportation Improvement Program approved by local communities.	PAC approval is deferred until February. Local approval is scheduled for March and April.
Countywide Model Update: Complete Projections 07 Update.	Completed
Developing Tools for Modeling Truck Demand: Continue Study	Study is underway
Funding Programs:	
Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing.	Ongoing; "At Risk" reports approved by Board in Oct.
CMA TIP Programming, Monitoring, and Administration: Ongoing.	Ongoing
CMA Exchange Program Administration and Oversight: Ongoing.	Ongoing; Qtrly status report approved by Board in Oct.
TFCA Programming, Monitoring & Admin: Ongoing; FY 09/10 TFCA Call for Projects.	Ongoing; Qtrly report approved by Board in Oct; Call for projects release scheduled for late Dec.

Capital Projects:	
SMART Corridors - Operations and Management: Maintain Advance Transportation Management System; obtain funds to continue program.	Federal funding of \$518K programmed for this and next FY's. Work Plan for AC Transit's FY08/09 payment prepared
SMART Corridors – WiFi Bus: Continue operations.	Purchased nine add'l units
Grand MacArthur Corridor Transit Enhancements: Start construction.	Construction started 9/22/08
Transportation Management Center (TMC): Continue construction.	Construction has been postponed due to delay in authorization of federal funds
SMART Corridors – Incident Management: Continue operations.	Operations continuing.
I-80 ICM Project: Complete environmental, continue design.	An NTP was issued to continue with project development. TSLP functional requirements being defined. Data collection plan approved and implemented
Ardenwood Park & Ride: Continue construction phase.	Construction is expected to be completed in March, 2009
I-580 EB HOV Design and Construction: Begin construction of second segment.	The CTC allocated funds for 2 nd segment in Oct. Bid package to be advertised in Jan.
I-580 EB HOT Lane Study: Continue design.	CMA is responding to Caltrans' comments on Traffic Operations Analysis Report
I-580 Corridor Mitigation: Complete Supplemental Project Report.	The CMA is working with Caltrans and cities on landscape mitigation along Corridor
I-580 WB: Public comments, Draft final Environmental Document; 35% PSE.	ED and PE in preparation. BA under review by USFWS. Draft PR and ED being reviewed by Caltrans
I-580 Corridor ROW: Final programmatic Environmental Document and ROW definition.	CMA submitted ED to Caltrans Parcel purchase near El Charro IC expected in spring 2009
I-580 San Leandro/Oakland Soundwall: Advertise for construction; award construction contract.	PSE at Caltrans for review; ROW completed; Award: 3 rd Qtr FY 08/09.
I-880 23 rd /29 th Operational Improvements: Continue PE and environmental.	Environmental and PE phases underway.
I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue environmental, design and right of way; admin Draft ED.	Environmental and PE phases underway.

I-880/I-680 Cross Connector: Continue PSR.	Project on hold pending agreement for Caltrans oversight.
I-680 SB HOT ITS Design: ITS design continues	System Integrator contract executed. NTP planned for Jan.
I-680 SB HOT Construction: Continue package 1 construction.	Package 1 construction continues. Maybe impacted by State budget issues.
I-680 SB HOT :Re-package Package 2	Packages 2&3 bids received. Caltrans may delay awards due to State budget issues.

3rd Quarter (January – March 2009)	
Milestone	Status
Administration:	
Agency workshop/ retreat	Retreat held on Dec.18, 2008
Annual Report	
CMA Work Plan and FY 09-10 Budget: Quarterly update.	
Report on attainment of DBE Goals in FY 2008-09	
2008 "Mobility Monitor"	
CMA Financial Overview update	
Quarterly Investment Report	
Quarterly SBE, LBE & DBE Report	
Plans and Programs:	
Congestion Management Program (CMP): Complete Performance Report; complete Mobility Monitor; Review of CMP Designated Routes and Other Issues for CMP Update; continue Land Use Analysis Program Review.	
Transportation and Land Use: Retain consultants and begin TOD TAP studies; ongoing support of TLC program, Resolution 3434, FOCUS and MTC's TOD policies.	
Guaranteed Ride Home Program: Distribute, compile and analyze survey results; ongoing marketing and administering of program, complete GRHP 10-year evaluation.	
City of Alameda Community Based Transportation Plan: Complete Draft Plan.	
Central County Freeway Systems Study: Submit LATIP for PAC direction to release for local approval	
Developing Tools for Modeling Truck Demand: Continue study.	
Truck Parking: Finalize study and post on website	
Funding Programs:	
Project monitoring, reporting, oversight, and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly "At Risk" reports approved by Board in February '09.	
CMA-TIP Programming, Monitoring, and Administration: Ongoing.	

CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in February '09.	
TFCA Programming, Monitoring & Admin: Ongoing; quarterly monitoring report approved by Board in February '09; Draft FY 09/10 program.	
Capital Projects:	
Transportation Management Center (TMC): Continue construction.	
Grand MacArthur Corridor Transit Enhancements: Continue construction.	
SMART Corridors – Incident Management: Continue operations.	
SMART Corridors – WiFi Bus: Continue operations.	
I-80 ICM Project: Continue design.	
Ardenwood Park & Ride: Complete construction.	
I-580 HOV EB Construction: Continue construction phase.	
I-580 HOT design: Complete design, System Integrator on board to implement HOT.	
I-580 TMP: ITS completed; Center to Center ongoing.	
I-580 Corridor ROW: Complete ENV Doc.	
WB HOV: FED, 65% PS&E.	
I-580 San Leandro/ Oakland Soundwall: Award construction contract	
Rte 84 (Dumbarton) HOV: Complete.	
I-880 23 rd /29 th Operational Improvements: Continue PE and environmental.	
I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue PE and environmental, start design and right of way. Admin. Draft E.D.	
I-880/I-680 Cross Connector: Complete PSR.	
I-680 SB HOT ITS Design: ITS design continues.	
I-680 SB HOT Construction: Continue package 1 construction.	

4th Quarter (April - June 2009)	
Milestone	Status
Administration:	
CMA Work Plan and FY 09-10 Budget: Quarterly update.	
Annual Statements of Financial Interest	
Contractor/Consultant Outreach Workshop	
CMA Financial Overview update	
Quarterly Investment Report	
Quarterly SBE, LBE & DBE Report	
Plans & Programs:	
Congestion Management Program: Continue CMP Update; continue Land Use Analysis Program Review.	

Countywide Transportation Plan: Amend Plan based on Draft RTP.	
Transportation and Land Use: Ongoing support of TLC program, Resolution 3434, FOCUS and MTC's TOD policies.	
Guaranteed Ride Home Program: Draft and Final Evaluation Report; ongoing marketing and administering of program.	
Truck Travel Demand Model: Continue study.	
Central County Freeway Systems Study: Submit LATIP for local approval; Begin PSR's	
Community Based Transportation Plan; Complete Plan	
Truck Parking: Submit implementation plan to Board	
Funding Programs:	
Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly "At Risk" reports approved by Board in May '09.	
CMA-TIP Programming, Monitoring, and Administration: Ongoing.	
CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in May '09.	
TFCA Programming, Monitoring and Administration: Ongoing; approve final 09/10 Program and submit to BAAQMD; Quarterly monitoring report approved by Board in May '09.	
Capital Projects:	
SMART Corridors -Grand/ MacArthur ITS: Complete construction.	
Transportation Management Center (TMC): Continue construction.	
SMART Corridors – Incident Management: Continue operations.	
SMART Corridors – WiFi Bus: Continue operations.	
I-80 ICM Project: Complete design and begin right of way.	
Ardenwood Park & Ride: Complete construction phase and close-out.	
I-580 HOV EB Design & Construction: Continue construction.	
I-580 EB HOT Lane: System integrator implements HOT lanes.	
I-580 Corridor Mitigation: Implement Landscape mitigation via City of Dublin project.	
I-580 WB HOV Lane: 95% design, Final ENV doc, begin ROW phase.	
I-580 San Leandro/ Oakland Soundwall: Continue construction.	
I-880 23 rd /29 th Operational Improvements: Continue PE and environmental.	
I-880 SB HOV Lane Extension (Marina to Hegenberger): ADMIN. Final PR/ED. Continue design and right of way.	
I-680 SB HOT ITS Design: ITS design continues.	
I-680 SB HOT Construction: continue package 1 construction.	